

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: W912PQ-18-2-1021

Project Name/Description and Location: ANG Facilities Operations and Maintenance Activities

Modification Number: P0007

ISSUED BY: NATIONAL GUARD BUREAU

ISSUED TO: THE STATE OF NEW YORK

This modification is issued pursuant to the Authorities, 31 U.S.C. Chapter 63; MCA and Appendices Article VII, Sect 703; MCCA Article XII, Sect 1201 of the basic cooperative agreements. Mark purpose and obtain signatures as appropriate IAW NGR 5-1, Chapter 3.

- a. FUNDING
- b. TERMS AND CONDITIONS
- c. TERMINATION
- d. OTHER ADMINISTRATIVE

Action	Funding Source	From	Change	To
FED	Allotment	\$ 8,053,200.00	(137,000.00)	\$ 7,916,200.00
Total Federal MFL (Allotment)		\$ 8,053,200.00	(137,000.00)	\$ 7,916,200.00
IKA	Federal IKA 107th Allotment - 914th Utilities	\$ 11,000.00		\$ 11,000.00
FED	AFP	\$ 8,053,200.00	(137,000.00)	\$ 7,916,200.00
IKA	Federal IKA AFP - 914th Utilities	\$ 11,000.00	0.00	\$ 11,000.00
STATE	Allotment	\$ 1,209,739.12	(45,666.67)	\$ 1,164,072.45
Total State MFL (Allotment)		\$ 1,209,739.12	(45,666.67)	\$ 1,164,072.45
IKA	State IKA 107th Allotment - 914th Utilities - 25%	\$ 2,750.00	0.00	\$ 2,750.00
STATE	AFP	\$ 2,398,318.81	0.00	\$ 2,398,318.81
IKA	State IKA IKA AFP - 914th Utilities - 25%	\$ 2,750.00	0.00	\$ 2,750.00

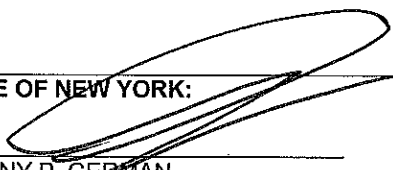
DESCRIPTION OF MODIFICATION:

1. JUSTIFICATION: 109TH de-obligation. See change column.
2. ACTION: TAG review and sign Appendix 1021, MOD 5. Return signed modification to MNPF-EA, Room 207, Cooperative Agreements, x4709.
3. This Appendix is subject to the availability of funds.
4. Replace pages 8-9 of Appendix 1021, FY 18 with updated attachment.
5. As FY2018 budgets are approved by NGB, program managers will add funding to the Appendix by separate modification.

EXECUTION


Except as provided herein, all items and conditions of the Cooperative Agreement and/or Appendix remain unchanged in full force and effect. IN WITNESS, WHEREOF, the parties by their authorized representatives execute this Cooperative Agreement Modification.

THE STATE OF NEW YORK:

BY: 
 ANTHONY P. GERMAN
 Major General, NYANG
 The Adjutant General

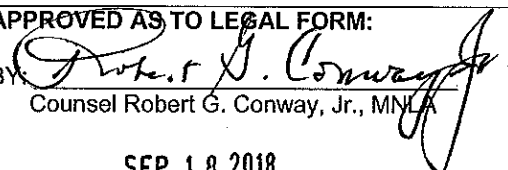
Date: 9/17/18

NATIONAL GUARD BUREAU:

BY: 
 STEVEN M. ROWE
 COLONEL, USA
 USPF0 for New York

Date: 19 Sep 2018

APPROVED AS TO LEGAL FORM:

BY: 
 Counsel Robert G. Conway, Jr., MNLA

Date: SEP 18 2018

APPROVED AS TO LEGAL FORM:

BY: 
 Counsel Sean D. O'Brien, LTC, JA, NYARNG

Date: 18 Sep 2018

2. Fiscal Year 2017:

	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$ 821,797.00	\$ 821,797.00
Federal Share (75%)	\$6,614,203.00	\$6,614,203.00
 Federal Total	 \$7,436,000.00	 \$7,436,000.00

Accomplished as In-Kind Assistance \$114,666.66

Grantee Share (25%)	\$2,204,734.34	\$2,204,734.34
Grantee Total	\$2,204,734.34	\$2,204,734.34

3. Fiscal Year 2018:

	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)		
Federal Share (75%)		
Federal Share (50%)		
Federal Total	\$ 7,916,200.00	\$7,916,200.00

Accomplished as In-Kind Assistance \$ 11,000.00

Grantee Share (50%)		
Grantee Share (25%)		
Grantee Total	\$ 2,398,318.81	\$2,398,318.81

Fiscal Year _____:

4.	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$ _____	\$ _____
Federal Share (75%)	\$ _____	\$ _____
Federal Share (50%)	\$ _____	\$ _____
Federal Total	\$ _____	\$ _____

Accomplished as In-Kind Assistance

\$ _____		
Grantee Share (50%)		\$ _____
Grantee Share (25%)	\$ _____	\$ _____
Grantee Total	\$ _____	\$ _____

Fiscal Year _____:

5.	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$ _____	\$ _____
Federal Share (75%)	\$ _____	\$ _____
Federal Share (50%)	\$ _____	\$ _____
Federal Total	\$ _____	\$ _____

Accomplished as In-Kind Assistance

\$ _____		
Grantee Share (50%)		\$ _____

MODIFICATION REQUIREMENTS FOR
AIR GUARD FY-18
AIR BASE FOMA AGREEMENT
CONTRACT NUMBER W912PQ-18-2-1021

AS OF: 8/24/2018

MOD #7

LOCATION	FUNDING CATEGORIES	VALIDATED FUNDING (AFP)	CURRENT ALLOCATION (ALLOTMENT)	CHANGE +/-	REVISED ALLOCATION (ALLOTMENT)
STRATTON FEDERAL	CAPPED SALARY 100%	\$ 108,613.00			
	VALIDATED - SALARY 100%	\$ 105,613.00	\$ 102,294.00		\$ 102,294.00
	FRINGE BENEFIT 100%	\$ 63,338.00	\$ 62,505.00		\$ 62,505.00
	CPP 100%	\$ 2,340.00	\$ 3,200.00		\$ 3,200.00
	CAPPED SALARY 75% FO				
	VALIDATED - SALARY 75% FO	\$ 215,428.00	\$ 213,765.00		\$ 213,765.00
	FRINGE BENEFIT 75% FO	\$ 129,193.00	\$ 130,856.00		\$ 130,856.00
	OTHER THAN PS 75% FO	\$ 331,826.00	\$ 335,580.00		\$ 335,580.00
	CAPPED SALARY 75% SRM				
	VALIDATED - SALARY 75% SRM	\$ 263,613.00	\$ 255,780.00	(\$83,000.00)	\$ 192,780.00
	FRINGE BENEFIT 75% SRM	\$ 158,084.00	\$ 156,836.00	(\$39,400.00)	\$ 117,436.00
	OTHER THAN PS 75% SRM	\$ 60,187.00	\$ 50,184.00	(\$34,600.00)	\$ 15,584.00
	TOTAL FEDERAL	\$ 1,329,600.00	\$ 1,311,000.00	(\$137,000.00)	\$ 1,174,000.00
\$ 1,329,600.00					
STATE	CAPPED SALARY 75% FO				
	VALIDATED - SALARY 25% FO	\$ 71,809.33	\$ 71,255.00	\$0.00	\$ 71,255.00
	FRINGE BENEFIT 25% FO	\$ 43,084.33	\$ 43,618.67	\$0.00	\$ 43,618.67
	OTHER THAN PS 25% FO	\$ 110,608.67	\$ 111,860.00	\$0.00	\$ 111,860.00
	CAPPED SALARY 75% SRM				
	VALIDATED - SALARY 25% SRM	\$ 87,871.00	\$ 85,260.00	(\$21,000.00)	\$ 64,260.00
	FRINGE BENEFIT 25% SRM	\$ 52,694.67	\$ 52,278.67	(\$13,133.33)	\$ 39,145.33
	OTHER THAN PS 25% SRM	\$ 20,055.67	\$ 16,728.00	(\$11,533.33)	\$ 5,194.67
TOTAL STATE	\$ 386,103.67	\$ 381,000.33	(\$45,686.67)	\$ 335,333.67	
AFP	\$ 1,329,600.00		\$0.00		
GRAND TOTAL (ALL BASES) FEDERAL	CAPPED SALARY 100%	\$ 108,613.00			
	VALIDATED - SALARY 100%	\$ 105,613.00	\$ 102,294.00	\$0.00	\$ 102,294.00
	FRINGE BENEFIT 100%	\$ 63,338.00	\$ 62,505.00	\$0.00	\$ 62,505.00
	CPP 100%	\$ 2,340.00	\$ 3,200.00	\$0.00	\$ 3,200.00
	CAPPED SALARY 75% FO				
	VALIDATED - SALARY 75% FO	\$ 215,428.00	\$ 213,765.00	\$0.00	\$ 213,765.00
	FRINGE BENEFIT 75% FO	\$ 129,193.00	\$ 130,856.00	\$0.00	\$ 130,856.00
	OTHER THAN PS 75% FO	\$ 331,826.00	\$ 335,580.00	\$0.00	\$ 335,580.00
	CAPPED SALARY 75% SRM				
	VALIDATED - SALARY 75% SRM	\$ 263,613.00	\$ 255,780.00	(\$83,000.00)	\$ 192,780.00
	FRINGE BENEFIT 75% SRM	\$ 158,084.00	\$ 156,836.00	(\$39,400.00)	\$ 117,436.00
	OTHER THAN PS 75% SRM	\$ 60,187.00	\$ 50,184.00	(\$34,600.00)	\$ 15,584.00
	TOTAL FEDERAL	\$ 1,329,600.00	\$ 1,311,000.00	(\$137,000.00)	\$ 1,174,000.00
TOTAL PROGRAM IKA	\$ -	\$ -		\$ -	
STATE	CAPPED SALARY 75% FO				
	VALIDATED - SALARY 25% FO	\$ 71,809.33	\$ 71,255.00	\$0.00	\$ 71,255.00
	FRINGE BENEFIT 25% FO	\$ 43,084.33	\$ 43,618.67	\$0.00	\$ 43,618.67
	OTHER THAN PS 25% FO	\$ 110,608.67	\$ 111,860.00	\$0.00	\$ 111,860.00
	CAPPED SALARY 75% SRM				
	VALIDATED - SALARY 25% SRM	\$ 87,871.00	\$ 85,260.00	(\$21,000.00)	\$ 64,260.00
	FRINGE BENEFIT 25% SRM	\$ 52,694.67	\$ 52,278.67	(\$13,133.33)	\$ 39,145.33
	OTHER THAN PS 25% SRM	\$ 20,055.67	\$ 16,728.00	(\$11,533.33)	\$ 5,194.67
TOTAL STATE	\$ 386,103.67	\$ 381,000.33	(\$45,686.67)	\$ 335,333.67	
PROGRAM TOTAL	\$ 1,715,703.67	\$ 1,692,000.33	(\$182,686.67)	\$ 1,609,333.67	
FED AFP Total	\$ 1,329,600.00		\$0.00		
STATE AFP Total	\$ 386,103.67		\$0.00		

JUSTIFICATION: THIS MODIFICATION DECREASES THE ALLOTMENT FOR THE PURPOSE OF APPENDIX 21 FOR THE PURPOSE OF MODIFICATION 7. I certify that the adjustments shown above are true and correct. Any and all changes are made in accordance with approved Federal Funding documents (Please attach funding documents).

MALIZIA.ELIZABETH.1282157701

Digitally signed by MALIZIA.ELIZABETH.1282157701
Date: 2018.08.24 15:00:09 -04'00'

Program Manager Signature/Date

ROTH.JAMES.MICHAEL.1286
867584

Digitally signed by
ROTH.JAMES.MICHAEL.1286867584
Date: 2018.08.30 15:24:02 -04'00'

Coproller Signature/Date (cannot be delegated down to a lower level.)

**Air National Guard Readiness Center
BUDGET AUTHORIZATION/ALLOCATION OR OPERATING BUDGET AUTHORITY**

ISSUED BY:
MAJOR COMMAND IDENTIFIER: 41
Air National Guard Readiness Center
3501 Fetchel Drive

JB Andrews, MD 20762
BA Approving Official:
Electronically Authenticated AFM
Matthew A Riggs, O3/Capt, USAF

ISSUED TO:
ALLOTMENT RECIPIENT IDENTIFIER: 41G5
109th Airlift Wing
USPFO for New York
330 Old Niskayuna Road
Latham, NY 12110-2224

DOCUMENT NUMBER: 120
DATE ISSUED: SEPTEMBER 4, 2018
ACCOUNTING INSTALLATION: 387700
REGISTER NUMBER: 1190115
Doc ID # 01190115120D


Steven M. Rowe, COL, USA, USP&FO-NY

SYMBOL: 5783840 (58) Operation and Maintenance, Air National Guard (3840) FY: 2018

SECTION A - PROGRAM FUND CONTROL LEVEL - Legal subdivision of funds is at the BA

BUDGET ACTIVITY / PROGRAM LINE ITEM	PREVIOUS AMOUNT	NET CHANGE	REVISED AMOUNT
DIRECT FUNDING			
BUDGET PROGRAM 01: Operating Forces	16,099,600.00	551,400.00	16,651,000.00
BUDGET PROGRAM 04: Administration and Servicewide Activities	329,900.00		329,900.00
TOTAL DIRECT	16,429,500.00	551,400.00	16,980,900.00
TOTAL APPROPRIATION	16,429,500.00	551,400.00	16,980,900.00

SECTION B - AUTHORITY ALLOTMENT

	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
DIRECT				
Previous Amount	1,514,900.00	5,821,700.00	7,358,200.00	1,734,700.00
Net Change	0.00	0.00	0.00	551,400.00
Revised Amount	1,514,900.00	5,821,700.00	7,358,200.00	2,286,100.00
Cumulative	1,514,900.00	7,336,600.00	14,694,800.00	16,980,900.00

SECTION C - SUBSIDIARY LIMITATIONS No Data Found

SECTION D - REMARKS (STANDARD, OTHER)

STANDARD REMARKS

- The obligation authorities provided in this memorandum are subject to apportionment by the Office of Management and Budget and to the provisions of 31U.S.C. 1517 and DoD Financial Management Regulation 7000.14-R.
- Program funding released in this and subsequent documents are to be executed only in accordance with all applicable provisions of the Consolidated Appropriations Act, 2018 (P.L. 115-141).
- Funds availability is contingent upon receipt of a signed apportionment document and compliance with the Director of National Intelligence direction on applicable classified apportionment documents. The classified attachment to the Letter Apportionment contains program restrictions in the footnotes that control the use of these funds.
- Prior to issuing a Voucher and Schedule of Withdrawals and Credits (Standard Form 1081) to correct expenditure errors, allottees are to ensure that all affected fund holders are appropriately advised with adequate documentation so that action can be taken through the Defense Finance and Accounting Service to attribute disbursements to the correct appropriation(s), fiscal year(s), and limit(s) in the Defense accounting systems. The relevant allottee is to be advised within 90 days of outstanding transactions that have not been properly accounted with an assessment of when the correction is anticipated.
- In accordance with the Ronald W. Reagan National Defense Authorization Act for FY 2005 (Section 332), and Department of Defense policy, modernization and enhancements to a system that cost more than \$1 million may not be obligated unless the system has been approved by the Investment Review Board and the Defense Business Systems Management Committee.
- The prohibition on obligations does not include those required to maintain current services. Obligating over \$1 million for a business system modernization that has not been certified and approved is a violation of section 1341(a)(1)(A) of Title 31. The Military Departments are responsible for ensuring that such violations do not occur.

SECTION D - REMARKS (STANDARD, OTHER)

7. Section 8004 of the Consolidated Appropriations Act, 2018, P.L. 115-141, specifies that no more than 25 percent of your annual operations and maintenance direct program shall be obligated during the last two months of the fiscal year. Should your reported obligations indicate that you may not comply with this provision, your annual direct program will be reduced by an amount sufficient to ensure compliance with Section 8004.
8. The Department is required to 'pre-notify' the Congress 10 days (7 days if notified electronically) before using O&M funds to carry out a Contingency Construction Authority (CCA) project. No CCA project may be undertaken without specific written authorization from OUSD(C).
9. Funds appropriated for Cyberspace Activities, as request in the Department's Cyberspace Activities Information Technology Investment budget request for FY18, must be obligated for their intended purpose. Use prior approval/reprogramming procedures to obligate Cybersecurity Activities funding appropriated to the operation and maintenance, procurement, or research, development, test and evaluation accounts for any purpose other than Cyberspace Activities.
10. Funds made available in the Department of Defense Missile Defeat and Defense Enhancements Appropriations Act, 2018, are in addition to amounts appropriated or otherwise made available for the Department of Defense for fiscal year 2018.

THE FOLLOWING COMMENTS ARE AN INTEGRAL PART OF THIS FUNDING DOCUMENT & REVEAL LEGAL AND STATUTORY AND/OR REGULATORY LIMITATIONS:

- A. FUNDS SHALL NOT BE DISTRIBUTED, OR OBLIGATIONS AUTHORIZED OR INCURRED, IN EXCESS OF (1) THE TOTAL DIRECT AUTHORITY SHOWN OR (2) DIRECT FUNDS PLUS VALID EARNED REIMBURSEMENTS. REIMBURSABLE BUDGET AUTHORITY WILL BE AUTHORIZED AS EARNED. REIMBURSEMENT AUTHORITY IS AVAILABLE TO THE EXTENT REALIZED AS STATED FOR EACH BUDGET ACTIVITY (BA).
- B. RECRUITING AND ADVERTISING FUNDING IS FLOORED. UNITS CANNOT REDUCE BAC 04 BELOW THE LEVEL RECEIVED ON THEIR FUNDING DOCUMENT. ANY TRANSFER OF FUNDS FROM BAC 01 TO BAC 04, REQUIRES PRIOR APPROVAL FROM NGB/FMA AND NGB/RSS.
- C. JCS EXERCISES/DEPLOYMENT FUNDING IS FLOORED AND MUST BE IDENTIFIED BY ANG ESP CODE.
- D. FUNDS ISSUED IN SUPPORT OF OSD APPROVED COUNTER NARCOTICS PLANS ARE INCLUDED IN BA 01. THESE AMOUNTS MAY ONLY BE OBLIGATED OR EXPENDED IN SUPPORT OF APPROVED PLANS. USE OF PROPER ESP CODES ARE REQUIRED. REPROGRAMMING BETWEEN COUNTER NARCOTICS ESP CODES IS AUTHORIZED.
- E. SPECIAL GUIDANCE IS PROVIDED IN THE ANG FINANCIAL GUIDANCE, DATA ELEMENT CODE LISTINGS, AND FROM ANG BUDGET ANALYSTS.
- F. FUNDING ISSUED FOR CONVERSIONS/ROBUSTING WILL BE IDENTIFIED WITH AN ISSUE EEIC OF XXX7M/7R/7S. OBLIGATIONS FOR THESE FUNDS MUST INCLUDE THE APPLICABLE CONVERSION ANG ESP CODE.
- G. ENVIRONMENTAL FUNDING IS FLOORED.
- H. FLYING HOUR FUNDING IS FLOORED. FLYING HOUR FUNDING CONSISTS OF AVPOL, FLY DLR, AND FLY SUPPLIES.
- I. ALL ESP CODED FUNDING IS FLOORED AND MAY NOT BE REALIGNED FOR ANY OTHER PURPOSE WITHOUT PRIOR APPROVAL FROM NGB/FMA.
- J. DSMT (CIVILIAN/DUAL STATUS MILITARY PAY) IS FLOORED AND MAY NOT BE REALIGNED FOR ANY OTHER PURPOSE WITHOUT PRIOR APPROVAL FROM NGB/FMA
- K. FUNDING DOCUMENTS SHOULD BE LOADED IN THE APPROPRIATE ACCOUNTING SYSTEM BY UNITS WITHIN TWO BUSINESS DAYS OF BEING ISSUED TO UNITS BY NGB/FM, AND MUST BE LOADED IN APPROPRIATE ACCOUNTING SYSTEM NO LATER THAN END OF MONTH. ACCOUNTING SYSTEM TARGETS MUST MATCH THE FUNDING ISSUED ON THE FUNDING DOCUMENTS.

SECTION E - NET CHANGE TRANSACTION LIST

BudProg	BA/AG/SAG	PE	EEIC	Local Use	D/R	AMOUNT	QTY
01	011F	54332F	40924	ESP Code 7U	D	-5,900.00	0
01	011G ADSN conversion request submitted by unit-612-9991,Gillen,Carrie,MSG	58222F	604	ESP Code ML	D	-51,000.00	0
01	011R Issue to Project No. VBDZ132666-612-8172,Price,Linda,CIV	52276F	52200		D	167,200.00	0
01	011R Issue to Project No. VBDZ132666-612-8172,Price,Linda,CIV	52276F	52900		D	525,900.00	0
01	011R Schenectady Municipal Airport, NY Funds with drawn SRM Excess. Memo sent to 109 AW-612-8904,Hackworth,Brian,CIV	52278F	52103		D	-137,000.00	0
01	011R Issue to Project No. VBDZ132666-612-8172,Price,Linda,CIV	52278F	52400		D	52,200.00	0

SECTION F - BELOW LEGAL LIMIT DETAIL

Not Selected for Display

Memorandum For:

Base FMA 109/CE (41G5)

Date Aug 27, 2018

Your Name & Address

Name Elizabeth Malizia

Organization Stratton ANG Base

Subject: Request to Decrease AF Form 406 MORD

I certify that document F9S3SF7296MW01 was reviewed for validity and accuracy. There are no known liabilities against this document and all disbursements were recorded. I realize we must fund any subsequent disbursement made against this obligation.

Amount of Decrease: \$137,000.00

Justification:

DEOB excess SRM FOMA funds, FY18, 376U36 52103 (\$18,500); 376U51 52103 (\$5,800); 376U61 52103 (\$3,800); 376U69 52103 (\$15,400); 376U71 52103 (\$46,400); 376U91 52103 (\$47,100)

Shipment Line (NUM)	Release Number	Current QTY Amount	Revised Amount	Decreased Amount
376U36		\$35,100.00	\$16,600.00	\$18,500.00
376U51		\$61,820.00	\$56,020.00	\$5,800.00
376U61		\$76,420.00	\$72,620.00	\$3,800.00
376U69		\$32,200.00	\$16,800.00	\$15,400.00
376U71		\$127,940.00	\$81,540.00	\$46,400.00
376U91		\$129,320.00	\$82,220.00	\$47,100.00
Total Amount Decreased				\$137,000.00

Note: When requesting a Planned Purchase Order to be reduced enter "Planned" in the Release column.

Note: A single Decrease Form can be used to decrease the Release and Planned PO. Remember the decrease to the Release must occur prior to the decrease to the Planned PO (when applicable).

Resource Advisor Signature MALIZIA.ELIZABETH.1282157701
Digitally signed by MALIZIA.ELIZABETH.1282157701 Date: 2018.08.27 13:38:57 -0400

Financial Analyst Signature

Access Online Decrease Signature

Community	Unit/Block	Parcels (Total)	RECC	ESD (F/L/S)	9/5/2018 CRIS	ESP	As of Date	Ann	GR	Comm	Gravimetric	Unit Price	Consolidate	Adjusted	Available	Comm
FOIA	D5	374437	5703A	2543101		XF	9/5/2018	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	(\$3,200.00)	0.00%
FOIA	D5	376112	5703A	2543107		XF	9/5/2018	\$0.00	\$0.00	\$0.00	\$37,640.00	\$0.00	\$0.00	\$37,640.00	(\$37,640.00)	0.00%
FOIA	D5	376137	5703A	2543302		XF	9/5/2018	\$95,100.00	\$95,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,100.00	(\$95,100.00)	0.00%
FOIA	D5	376143	5706F	2543305		XF	9/5/2018	\$0.00	\$0.00	\$0.00	\$48,925.00	\$3,665.21	\$19,982.72	\$48,925.00	(\$48,925.00)	0.00%
FOIA	D5	376146	5706F	2543304		XF	9/5/2018	\$0.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$14,300.00	(\$14,300.00)	0.00%
FOIA	D5	376151	52103	2541103		XF	9/5/2018	\$0.00	\$0.00	\$0.00	\$76,420.00	\$5,235.83	\$31,187.84	\$76,420.00	(\$76,420.00)	0.00%
FOIA	D5	376152	5707F	2543306		XF	9/5/2018	\$0.00	\$0.00	\$0.00	\$5,025.00	\$0.00	\$0.00	\$5,025.00	(\$5,025.00)	0.00%
FOIA	D5	376171	52103	2541103		XF	9/5/2018	\$325,800.00	\$325,800.00	\$0.00	\$127,940.00	\$8,992.49	\$32,279.02	\$127,940.00	(\$127,940.00)	0.00%
FOIA	D5	376174	5707F	2543307		XF	9/5/2018	\$0.00	\$0.00	\$0.00	\$97,210.00	\$3,802.01	\$22,191.77	\$97,210.00	(\$97,210.00)	0.00%
FOIA	D5	376181	5707F	2543308		XF	9/5/2018	\$0.00	\$0.00	\$0.00	\$71,700.00	\$5,196.48	\$25,451.50	\$71,700.00	(\$71,700.00)	0.00%
FOIA	D5	376182	5707F	2543308		XF	9/5/2018	\$0.00	\$0.00	\$0.00	\$68,000.00	\$5,196.48	\$25,451.50	\$68,000.00	(\$68,000.00)	0.00%
FOIA	D5	376183	5707F	2543308		XF	9/5/2018	\$0.00	\$0.00	\$0.00	\$108,700.00	\$8,292.53	\$49,172.48	\$108,700.00	(\$108,700.00)	0.00%
FOIA	D5	376184	5707F	2543308		XF	9/5/2018	\$0.00	\$0.00	\$0.00	\$81,500.00	\$5,351.09	\$43,314.70	\$81,500.00	(\$81,500.00)	0.00%
FOIA	D5	376185	48020	2332110		XF	9/5/2018	\$0.00	\$0.00	\$0.00	\$85,000.00	\$6,991.09	\$39,532.70	\$85,000.00	(\$85,000.00)	0.00%
FOIA	D5	376186	48030	2332110		XF	9/5/2018	\$0.00	\$0.00	\$0.00	\$94,200.00	\$0.00	\$0.00	\$94,200.00	(\$94,200.00)	0.00%
FOIA	D5	376187	48040	2332110		XF	9/5/2018	\$0.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	(\$19,200.00)	0.00%
FOIA	D5	376188	48010	2332103		XF	9/5/2018	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	(\$7,800.00)	0.00%
FOIA	D5	376191	52103	2541103		XF	9/5/2018	\$0.00	\$0.00	\$0.00	\$129,320.00	\$5,618.14	\$43,549.32	\$129,320.00	(\$129,320.00)	0.00%
FOIA	D5	376199	52103	2541103		XF	9/5/2018	\$0.00	\$0.00	\$0.00	\$32,200.00	\$0.00	\$0.00	\$32,200.00	(\$32,200.00)	0.00%
FOIA	D5	376196	52103	2541103		XF	9/5/2018	\$0.00	\$0.00	\$0.00	\$85,100.00	\$0.00	\$0.00	\$85,100.00	(\$85,100.00)	0.00%
FOIA	D5	376151	52103	2541103		XF	9/5/2018	\$0.00	\$0.00	\$0.00	\$61,620.00	\$1,305.38	\$13,653.48	\$61,620.00	(\$61,620.00)	0.00%
								\$1,174,000.00	\$1,174,000.00	\$1,311,000.00	\$370,889.94					
FOIA	D5	374416	5703A	2543101		XE	9/5/2018	\$2,500.00	\$2,500.00	\$0.00	\$104.00	\$0.00	\$0.00	\$104.00	\$2,396.00	4.15%
FOIA	D5	376118	5703A	2543101		XE	9/5/2018	\$5,300.00	\$5,300.00	\$0.00	\$7,696.00	\$0.00	\$4,202.86	\$7,696.00	(\$2,396.00)	145.20%
FOIA	D5	374426	5707F	2543302		ZF	9/5/2018	\$2,265,800.00	\$2,265,800.00	\$0.00	\$4,260,360.00	\$0.00	\$0.00	\$2,260,360.00	\$5,440.00	99.75%
FOIA	D5	374437	5703A	2543301		ZF	9/5/2018	\$0.00	\$0.00	\$0.00	\$5,440.00	\$0.00	\$0.00	\$5,440.00	(\$5,440.00)	0.00%